

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	2,591	\$94,432.65	\$17,022.46-	\$554.04	\$17,576.50-	\$0.00	\$77,410.19
02	2,591	\$82,404.77	\$0.00	\$0.00	\$0.00	\$0.00	\$82,404.77
03	2,591	\$79,792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$79,792.66
04	2,591	\$35,300.41	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.41
ENTITY NON-PROP TOTL		\$291,930.49	\$17,022.46-	\$554.04	\$17,576.50-	\$0.00	\$274,908.03
PROP-20							
01	2,591	\$0.00	\$1,536.20-	\$593.11	\$593.11-	\$1,536.20-	\$0.00
02	2,591	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.20-	\$0.00
03	2,591	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.20-	\$0.00
04	2,591	\$32,411.11	\$0.00	\$0.00	\$1,536.20-	\$0.00	\$30,874.91
ENTITY PROP-20 TOTAL		\$32,411.11	\$1,536.20-	\$593.11	\$2,129.31-	\$0.00	\$30,874.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,432.65	\$18,558.66-	\$1,147.15	\$18,169.61-	\$1,536.20-	\$77,410.19
02		\$82,404.77	\$0.00	\$0.00	\$0.00	\$1,536.20-	\$82,404.77
03		\$79,792.66	\$0.00	\$0.00	\$0.00	\$1,536.20-	\$79,792.66
04		\$67,711.52	\$0.00	\$0.00	\$1,536.20-	\$0.00	\$66,175.32
ENTITY Y-T-D TOTAL		\$324,341.60	\$18,558.66-	\$1,147.15	\$19,705.81-	\$0.00	\$305,782.94
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	114	\$4,154.89	\$1,510.99-	\$24.37	\$1,535.36-	\$0.00	\$2,643.90
02	114	\$3,625.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.68
03	114	\$3,510.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.75
04	114	\$1,553.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.16
ENTITY NON-PROP TOTL		\$12,844.48	\$1,510.99-	\$24.37	\$1,535.36-	\$0.00	\$11,333.49
PROP-20							
01	114	\$0.00	\$165.89-	\$26.09	\$26.09-	\$165.89-	\$0.00
02	114	\$0.00	\$0.00	\$0.00	\$0.00	\$165.89-	\$0.00
03	114	\$0.00	\$0.00	\$0.00	\$0.00	\$165.89-	\$0.00
04	114	\$1,426.03	\$0.00	\$0.00	\$165.89-	\$0.00	\$1,260.14
ENTITY PROP-20 TOTAL		\$1,426.03	\$165.89-	\$26.09	\$191.98-	\$0.00	\$1,260.14
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$4,154.89	\$1,676.88-	\$50.46	\$1,561.45-	\$165.89-	\$2,643.90
02		\$3,625.68	\$0.00	\$0.00	\$0.00	\$165.89-	\$3,625.68
03		\$3,510.75	\$0.00	\$0.00	\$0.00	\$165.89-	\$3,510.75
04		\$2,979.19	\$0.00	\$0.00	\$165.89-	\$0.00	\$2,813.30
ENTITY Y-T-D TOTAL		\$14,270.51	\$1,676.88-	\$50.46	\$1,727.34-	\$0.00	\$12,593.63
A4970607	WEST SONOMA COUNTY UNION HIGH				T		
NON PROP-20							
01	2,834	\$103,289.13	\$15,548.42-	\$606.00	\$16,154.42-	\$0.00	\$87,740.71
02	2,834	\$90,133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$90,133.20
03	2,834	\$87,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87,276.11
04	2,834	\$38,611.10	\$0.00	\$0.00	\$0.00	\$0.00	\$38,611.10
ENTITY NON-PROP TOTL		\$319,309.54	\$15,548.42-	\$606.00	\$16,154.42-	\$0.00	\$303,761.12
PROP-20							
01	2,834	\$0.00	\$1,284.18-	\$648.73	\$648.73-	\$1,284.18-	\$0.00
02	2,834	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.18-	\$0.00
03	2,834	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.18-	\$0.00
04	2,834	\$35,450.82	\$0.00	\$0.00	\$1,284.18-	\$0.00	\$34,166.64
ENTITY PROP-20 TOTAL		\$35,450.82	\$1,284.18-	\$648.73	\$1,932.91-	\$0.00	\$34,166.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,289.13	\$16,832.60-	\$1,254.73	\$16,803.15-	\$1,284.18-	\$87,740.71
02		\$90,133.20	\$0.00	\$0.00	\$0.00	\$1,284.18-	\$90,133.20
03		\$87,276.11	\$0.00	\$0.00	\$0.00	\$1,284.18-	\$87,276.11
04		\$74,061.92	\$0.00	\$0.00	\$1,284.18-	\$0.00	\$72,777.74
ENTITY Y-T-D TOTAL		\$354,760.36	\$16,832.60-	\$1,254.73	\$18,087.33-	\$0.00	\$337,927.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970615	BELLEVUE UNION ELEMENTARY				T		
NON PROP-20							
01	1,716	\$62,542.04	\$1,600.34-	\$366.93	\$1,967.27-	\$0.00	\$60,941.70
02	1,716	\$54,576.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,576.07
03	1,716	\$52,846.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.09
04	1,716	\$23,379.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,379.19
ENTITY NON-PROP TOTL		\$193,343.39	\$1,600.34-	\$366.93	\$1,967.27-	\$0.00	\$191,743.05
PROP-20							
01	1,716	\$0.00	\$230.46	\$392.81	\$162.35-	\$0.00	\$230.46
04	1,716	\$21,465.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,465.63
ENTITY PROP-20 TOTAL		\$21,465.63	\$230.46	\$392.81	\$162.35-	\$0.00	\$21,696.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,542.04	\$1,369.88-	\$759.74	\$2,129.62-	\$0.00	\$61,172.16
02		\$54,576.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,576.07
03		\$52,846.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.09
04		\$44,844.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.82
ENTITY Y-T-D TOTAL		\$214,809.02	\$1,369.88-	\$759.74	\$2,129.62-	\$0.00	\$213,439.14
A4970623 BENNETT VALLEY UNION ELEM.							
NON PROP-20							
01	936	\$34,113.84	\$2,833.52-	\$200.14	\$3,033.66-	\$0.00	\$31,280.32
02	936	\$29,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.76
03	936	\$28,825.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.14
04	936	\$12,752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,752.29
ENTITY NON-PROP TOTL		\$105,460.03	\$2,833.52-	\$200.14	\$3,033.66-	\$0.00	\$102,626.51
PROP-20							
01	936	\$0.00	\$127.22-	\$214.26	\$214.26-	\$127.22-	\$0.00
02	936	\$0.00	\$0.00	\$0.00	\$0.00	\$127.22-	\$0.00
03	936	\$0.00	\$0.00	\$0.00	\$0.00	\$127.22-	\$0.00
04	936	\$11,708.52	\$0.00	\$0.00	\$127.22-	\$0.00	\$11,581.30
ENTITY PROP-20 TOTAL		\$11,708.52	\$127.22-	\$214.26	\$341.48-	\$0.00	\$11,581.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,113.84	\$2,960.74-	\$414.40	\$3,247.92-	\$127.22-	\$31,280.32

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$29,768.76	\$0.00	\$0.00	\$0.00	\$127.22-	\$29,768.76
03		\$28,825.14	\$0.00	\$0.00	\$0.00	\$127.22-	\$28,825.14
04		\$24,460.81	\$0.00	\$0.00	\$127.22-	\$0.00	\$24,333.59
ENTITY Y-T-D TOTAL		\$117,168.55	\$2,960.74-	\$414.40	\$3,375.14-	\$0.00	\$114,207.81
A4970649 CINNABAR ELEMENTARY T							
NON PROP-20							
01	261	\$9,512.51	\$2,784.19-	\$55.81	\$2,840.00-	\$0.00	\$6,728.32
02	261	\$8,300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.90
03	261	\$8,037.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.77
04	261	\$3,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.92
ENTITY NON-PROP TOTL		\$29,407.10	\$2,784.19-	\$55.81	\$2,840.00-	\$0.00	\$26,622.91
PROP-20							
01	261	\$0.00	\$290.55-	\$59.74	\$59.74-	\$290.55-	\$0.00
02	261	\$0.00	\$0.00	\$0.00	\$0.00	\$290.55-	\$0.00
03	261	\$0.00	\$0.00	\$0.00	\$0.00	\$290.55-	\$0.00
04	261	\$3,264.87	\$0.00	\$0.00	\$290.55-	\$0.00	\$2,974.32
ENTITY PROP-20 TOTAL		\$3,264.87	\$290.55-	\$59.74	\$350.29-	\$0.00	\$2,974.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,512.51	\$3,074.74-	\$115.55	\$2,899.74-	\$290.55-	\$6,728.32
02		\$8,300.90	\$0.00	\$0.00	\$0.00	\$290.55-	\$8,300.90
03		\$8,037.77	\$0.00	\$0.00	\$0.00	\$290.55-	\$8,037.77
04		\$6,820.79	\$0.00	\$0.00	\$290.55-	\$0.00	\$6,530.24
ENTITY Y-T-D TOTAL		\$32,671.97	\$3,074.74-	\$115.55	\$3,190.29-	\$0.00	\$29,597.23

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,604	\$58,460.04	\$2,613.03-	\$342.99	\$2,956.02-	\$0.00	\$55,847.01
02	1,604	\$51,013.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.99
03	1,604	\$49,396.92	\$0.00	\$0.00	\$0.00	\$0.00	\$49,396.92
04	1,604	\$21,853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,853.28
ENTITY NON-PROP TOTL		\$180,724.23	\$2,613.03-	\$342.99	\$2,956.02-	\$0.00	\$178,111.20
PROP-20							
01	1,604	\$0.00	\$71.31	\$367.17	\$295.86-	\$0.00	\$71.31
04	1,604	\$20,064.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20,064.61
ENTITY PROP-20 TOTAL		\$20,064.61	\$71.31	\$367.17	\$295.86-	\$0.00	\$20,135.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,460.04	\$2,541.72-	\$710.16	\$3,251.88-	\$0.00	\$55,918.32
02		\$51,013.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.99
03		\$49,396.92	\$0.00	\$0.00	\$0.00	\$0.00	\$49,396.92
04		\$41,917.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,917.89
ENTITY Y-T-D TOTAL		\$200,788.84	\$2,541.72-	\$710.16	\$3,251.88-	\$0.00	\$198,247.12
A4970672	DUNHAM ELEMENTARY				T		
NON PROP-20							
01	166	\$6,050.10	\$630.01-	\$35.49	\$665.50-	\$0.00	\$5,420.09
02	166	\$5,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279.50
03	166	\$5,112.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.15
04	166	\$2,261.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.62
ENTITY NON-PROP TOTL		\$18,703.37	\$630.01-	\$35.49	\$665.50-	\$0.00	\$18,073.36
PROP-20							
01	166	\$0.00	\$39.02-	\$37.99	\$37.99-	\$39.02-	\$0.00
02	166	\$0.00	\$0.00	\$0.00	\$0.00	\$39.02-	\$0.00
03	166	\$0.00	\$0.00	\$0.00	\$0.00	\$39.02-	\$0.00
04	166	\$2,076.51	\$0.00	\$0.00	\$39.02-	\$0.00	\$2,037.49
ENTITY PROP-20 TOTAL		\$2,076.51	\$39.02-	\$37.99	\$77.01-	\$0.00	\$2,037.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,050.10	\$669.03-	\$73.48	\$703.49-	\$39.02-	\$5,420.09

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,279.50	\$0.00	\$0.00	\$0.00	\$39.02-	\$5,279.50
03		\$5,112.15	\$0.00	\$0.00	\$0.00	\$39.02-	\$5,112.15
04		\$4,338.13	\$0.00	\$0.00	\$39.02-	\$0.00	\$4,299.11
ENTITY Y-T-D TOTAL		\$20,779.88	\$669.03-	\$73.48	\$742.51-	\$0.00	\$20,110.85
A4970680	FORESTVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	667	\$24,309.75	\$6,136.68-	\$142.62	\$6,279.30-	\$0.00	\$18,173.07
02	667	\$21,213.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,213.42
03	667	\$20,540.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,540.99
04	667	\$9,087.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,087.36
ENTITY NON-PROP TOTL		\$75,151.52	\$6,136.68-	\$142.62	\$6,279.30-	\$0.00	\$69,014.84
PROP-20							
01	667	\$0.00	\$628.25-	\$152.68	\$152.68-	\$628.25-	\$0.00
02	667	\$0.00	\$0.00	\$0.00	\$0.00	\$628.25-	\$0.00
03	667	\$0.00	\$0.00	\$0.00	\$0.00	\$628.25-	\$0.00
04	667	\$8,343.57	\$0.00	\$0.00	\$628.25-	\$0.00	\$7,715.32
ENTITY PROP-20 TOTAL		\$8,343.57	\$628.25-	\$152.68	\$780.93-	\$0.00	\$7,715.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,309.75	\$6,764.93-	\$295.30	\$6,431.98-	\$628.25-	\$18,173.07
02		\$21,213.42	\$0.00	\$0.00	\$0.00	\$628.25-	\$21,213.42
03		\$20,540.99	\$0.00	\$0.00	\$0.00	\$628.25-	\$20,540.99
04		\$17,430.93	\$0.00	\$0.00	\$628.25-	\$0.00	\$16,802.68
ENTITY Y-T-D TOTAL		\$83,495.09	\$6,764.93-	\$295.30	\$7,060.23-	\$0.00	\$76,730.16

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	400	\$14,578.56	\$5,951.25-	\$85.53	\$6,036.78-	\$0.00	\$8,627.31
02	400	\$12,721.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.69
03	400	\$12,318.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,318.43
04	400	\$5,449.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.69
ENTITY NON-PROP TOTL		\$45,068.37	\$5,951.25-	\$85.53	\$6,036.78-	\$0.00	\$39,117.12
PROP-20							
01	400	\$0.00	\$665.85-	\$91.56	\$91.56-	\$665.85-	\$0.00
02	400	\$0.00	\$0.00	\$0.00	\$0.00	\$665.85-	\$0.00
03	400	\$0.00	\$0.00	\$0.00	\$0.00	\$665.85-	\$0.00
04	400	\$5,003.64	\$0.00	\$0.00	\$665.85-	\$0.00	\$4,337.79
ENTITY PROP-20 TOTAL		\$5,003.64	\$665.85-	\$91.56	\$757.41-	\$0.00	\$4,337.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,578.56	\$6,617.10-	\$177.09	\$6,128.34-	\$665.85-	\$8,627.31
02		\$12,721.69	\$0.00	\$0.00	\$0.00	\$665.85-	\$12,721.69
03		\$12,318.43	\$0.00	\$0.00	\$0.00	\$665.85-	\$12,318.43
04		\$10,453.33	\$0.00	\$0.00	\$665.85-	\$0.00	\$9,787.48
ENTITY Y-T-D TOTAL		\$50,072.01	\$6,617.10-	\$177.09	\$6,794.19-	\$0.00	\$43,454.91
A4970706	GEYSERVILLE UNIFIED				T		
NON PROP-20							
01	305	\$11,116.15	\$8,106.82-	\$65.21	\$8,172.03-	\$0.00	\$3,009.33
02	305	\$9,700.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.29
03	305	\$9,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.80
04	305	\$4,155.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.39
ENTITY NON-PROP TOTL		\$34,364.63	\$8,106.82-	\$65.21	\$8,172.03-	\$0.00	\$26,257.81
PROP-20							
01	305	\$0.00	\$968.13-	\$69.81	\$69.81-	\$968.13-	\$0.00
02	305	\$0.00	\$0.00	\$0.00	\$0.00	\$968.13-	\$0.00
03	305	\$0.00	\$0.00	\$0.00	\$0.00	\$968.13-	\$0.00
04	305	\$3,815.27	\$0.00	\$0.00	\$968.13-	\$0.00	\$2,847.14
ENTITY PROP-20 TOTAL		\$3,815.27	\$968.13-	\$69.81	\$1,037.94-	\$0.00	\$2,847.14
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$11,116.15	\$9,074.95-	\$135.02	\$8,241.84-	\$968.13-	\$3,009.33
02		\$9,700.29	\$0.00	\$0.00	\$0.00	\$968.13-	\$9,700.29
03		\$9,392.80	\$0.00	\$0.00	\$0.00	\$968.13-	\$9,392.80
04		\$7,970.66	\$0.00	\$0.00	\$968.13-	\$0.00	\$7,002.53
ENTITY Y-T-D TOTAL		\$38,179.90	\$9,074.95-	\$135.02	\$9,209.97-	\$0.00	\$29,104.95
A4970714	GRAVENSTEIN UNION ELEMENTARY			T			
NON PROP-20							
01	523	\$19,061.47	\$3,183.09-	\$111.83	\$3,294.92-	\$0.00	\$15,878.38
02	523	\$16,633.61	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.61
03	523	\$16,106.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.35
04	523	\$7,125.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.47
ENTITY NON-PROP TOTL		\$58,926.90	\$3,183.09-	\$111.83	\$3,294.92-	\$0.00	\$55,743.81
PROP-20							
01	523	\$0.00	\$277.44-	\$119.72	\$119.72-	\$277.44-	\$0.00
02	523	\$0.00	\$0.00	\$0.00	\$0.00	\$277.44-	\$0.00
03	523	\$0.00	\$0.00	\$0.00	\$0.00	\$277.44-	\$0.00
04	523	\$6,542.26	\$0.00	\$0.00	\$277.44-	\$0.00	\$6,264.82
ENTITY PROP-20 TOTAL		\$6,542.26	\$277.44-	\$119.72	\$397.16-	\$0.00	\$6,264.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,061.47	\$3,460.53-	\$231.55	\$3,414.64-	\$277.44-	\$15,878.38
02		\$16,633.61	\$0.00	\$0.00	\$0.00	\$277.44-	\$16,633.61
03		\$16,106.35	\$0.00	\$0.00	\$0.00	\$277.44-	\$16,106.35
04		\$13,667.73	\$0.00	\$0.00	\$277.44-	\$0.00	\$13,390.29
ENTITY Y-T-D TOTAL		\$65,469.16	\$3,460.53-	\$231.55	\$3,692.08-	\$0.00	\$62,008.63



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	430	\$15,671.95	\$6,544.37-	\$91.94	\$6,636.31-	\$0.00	\$9,127.58
02	430	\$13,675.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675.82
03	430	\$13,242.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,242.31
04	430	\$5,858.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.42
ENTITY NON-PROP TOTL		\$48,448.50	\$6,544.37-	\$91.94	\$6,636.31-	\$0.00	\$41,904.13
PROP-20							
01	430	\$0.00	\$734.76-	\$98.43	\$98.43-	\$734.76-	\$0.00
02	430	\$0.00	\$0.00	\$0.00	\$0.00	\$734.76-	\$0.00
03	430	\$0.00	\$0.00	\$0.00	\$0.00	\$734.76-	\$0.00
04	430	\$5,378.91	\$0.00	\$0.00	\$734.76-	\$0.00	\$4,644.15
ENTITY PROP-20 TOTAL		\$5,378.91	\$734.76-	\$98.43	\$833.19-	\$0.00	\$4,644.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,671.95	\$7,279.13-	\$190.37	\$6,734.74-	\$734.76-	\$9,127.58
02		\$13,675.82	\$0.00	\$0.00	\$0.00	\$734.76-	\$13,675.82
03		\$13,242.31	\$0.00	\$0.00	\$0.00	\$734.76-	\$13,242.31
04		\$11,237.33	\$0.00	\$0.00	\$734.76-	\$0.00	\$10,502.57
ENTITY Y-T-D TOTAL		\$53,827.41	\$7,279.13-	\$190.37	\$7,469.50-	\$0.00	\$46,548.28
A4970730	HARMONY UNION ELEMENTARY				T		
NON PROP-20							
01	431	\$15,708.40	\$5,110.40-	\$92.16	\$5,202.56-	\$0.00	\$10,598.00
02	431	\$13,707.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,707.62
03	431	\$13,273.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,273.11
04	431	\$5,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.04
ENTITY NON-PROP TOTL		\$48,561.17	\$5,110.40-	\$92.16	\$5,202.56-	\$0.00	\$43,450.77
PROP-20							
01	431	\$0.00	\$549.50-	\$98.66	\$98.66-	\$549.50-	\$0.00
02	431	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50-	\$0.00
03	431	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50-	\$0.00
04	431	\$5,391.42	\$0.00	\$0.00	\$549.50-	\$0.00	\$4,841.92
ENTITY PROP-20 TOTAL		\$5,391.42	\$549.50-	\$98.66	\$648.16-	\$0.00	\$4,841.92
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$15,708.40	\$5,659.90-	\$190.82	\$5,301.22-	\$549.50-	\$10,598.00
02		\$13,707.62	\$0.00	\$0.00	\$0.00	\$549.50-	\$13,707.62
03		\$13,273.11	\$0.00	\$0.00	\$0.00	\$549.50-	\$13,273.11
04		\$11,263.46	\$0.00	\$0.00	\$549.50-	\$0.00	\$10,713.96
ENTITY Y-T-D TOTAL		\$53,952.59	\$5,659.90-	\$190.82	\$5,850.72-	\$0.00	\$48,292.69
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	61	\$2,223.23	\$2,507.99-	\$13.04	\$2,236.27-	\$284.76-	\$0.00
02	61	\$1,940.05	\$0.00	\$0.00	\$284.76-	\$0.00	\$1,655.29
03	61	\$1,878.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.56
04	61	\$831.07	\$0.00	\$0.00	\$0.00	\$0.00	\$831.07
ENTITY NON-PROP TOTL		\$6,872.91	\$2,507.99-	\$13.04	\$2,521.03-	\$0.00	\$4,364.92
PROP-20							
01	61	\$0.00	\$307.99-	\$13.96	\$13.96-	\$307.99-	\$0.00
02	61	\$0.00	\$0.00	\$0.00	\$0.00	\$307.99-	\$0.00
03	61	\$0.00	\$0.00	\$0.00	\$0.00	\$307.99-	\$0.00
04	61	\$763.05	\$0.00	\$0.00	\$307.99-	\$0.00	\$455.06
ENTITY PROP-20 TOTAL		\$763.05	\$307.99-	\$13.96	\$321.95-	\$0.00	\$455.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,223.23	\$2,815.98-	\$27.00	\$2,250.23-	\$592.75-	\$0.00
02		\$1,940.05	\$0.00	\$0.00	\$284.76-	\$307.99-	\$1,655.29
03		\$1,878.56	\$0.00	\$0.00	\$0.00	\$307.99-	\$1,878.56
04		\$1,594.12	\$0.00	\$0.00	\$307.99-	\$0.00	\$1,286.13
ENTITY Y-T-D TOTAL		\$7,635.96	\$2,815.98-	\$27.00	\$2,842.98-	\$0.00	\$4,819.98

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970789	KENWOOD ELEMENTARY				T		
NON PROP-20							
01	167	\$6,086.55	\$1,283.22	\$35.71	\$1,247.51	\$0.00	\$7,369.77
02	167	\$5,311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.30
03	167	\$5,142.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.94
04	167	\$2,275.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.24
ENTITY NON-PROP TOTL		\$18,816.03	\$1,283.22	\$35.71	\$1,247.51	\$0.00	\$20,099.25
PROP-20							
01	167	\$0.00	\$208.05	\$38.22	\$169.83	\$0.00	\$208.05
04	167	\$2,089.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.02
ENTITY PROP-20 TOTAL		\$2,089.02	\$208.05	\$38.22	\$169.83	\$0.00	\$2,297.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,086.55	\$1,491.27	\$73.93	\$1,417.34	\$0.00	\$7,577.82
02		\$5,311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.30
03		\$5,142.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.94
04		\$4,364.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.26
ENTITY Y-T-D TOTAL		\$20,905.05	\$1,491.27	\$73.93	\$1,417.34	\$0.00	\$22,396.32
A4970797 LIBERTY ELEMENTARY T							
NON PROP-20							
01	188	\$6,851.92	\$604.45	\$40.20	\$564.25	\$0.00	\$7,456.37
02	188	\$5,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.19
03	188	\$5,789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.66
04	188	\$2,561.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.35
ENTITY NON-PROP TOTL		\$21,182.12	\$604.45	\$40.20	\$564.25	\$0.00	\$21,786.57
PROP-20							
01	188	\$0.00	\$125.84	\$43.03	\$82.81	\$0.00	\$125.84
04	188	\$2,351.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.71
ENTITY PROP-20 TOTAL		\$2,351.71	\$125.84	\$43.03	\$82.81	\$0.00	\$2,477.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,851.92	\$730.29	\$83.23	\$647.06	\$0.00	\$7,582.21
02		\$5,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.19
03		\$5,789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.66

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$4,913.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.06
ENTITY Y-T-D TOTAL		\$23,533.83	\$730.29	\$83.23	\$647.06	\$0.00	\$24,264.12
A4970805	MARK WEST UNION ELEMENTARY				T		
NON PROP-20							
01	1,542	\$56,200.36	\$13,760.08-	\$329.73	\$14,089.81-	\$0.00	\$42,440.28
02	1,542	\$49,042.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,042.13
03	1,542	\$47,487.57	\$0.00	\$0.00	\$0.00	\$0.00	\$47,487.57
04	1,542	\$21,008.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,008.58
ENTITY NON-PROP TOTL		\$173,738.64	\$13,760.08-	\$329.73	\$14,089.81-	\$0.00	\$159,978.56
PROP-20							
01	1,542	\$0.00	\$1,382.45-	\$352.98	\$352.98-	\$1,382.45-	\$0.00
02	1,542	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.45-	\$0.00
03	1,542	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.45-	\$0.00
04	1,542	\$19,289.05	\$0.00	\$0.00	\$1,382.45-	\$0.00	\$17,906.60
ENTITY PROP-20 TOTAL		\$19,289.05	\$1,382.45-	\$352.98	\$1,735.43-	\$0.00	\$17,906.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,200.36	\$15,142.53-	\$682.71	\$14,442.79-	\$1,382.45-	\$42,440.28
02		\$49,042.13	\$0.00	\$0.00	\$0.00	\$1,382.45-	\$49,042.13
03		\$47,487.57	\$0.00	\$0.00	\$0.00	\$1,382.45-	\$47,487.57
04		\$40,297.63	\$0.00	\$0.00	\$1,382.45-	\$0.00	\$38,915.18
ENTITY Y-T-D TOTAL		\$193,027.69	\$15,142.53-	\$682.71	\$15,825.24-	\$0.00	\$177,885.16

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	141	\$5,138.94	\$1,733.27-	\$30.15	\$1,763.42-	\$0.00	\$3,405.67
02	141	\$4,484.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.39
03	141	\$4,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.24
04	141	\$1,921.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.01
ENTITY NON-PROP TOTL		\$15,886.58	\$1,733.27-	\$30.15	\$1,763.42-	\$0.00	\$14,153.31
PROP-20							
01	141	\$0.00	\$187.70-	\$32.27	\$32.27-	\$187.70-	\$0.00
02	141	\$0.00	\$0.00	\$0.00	\$0.00	\$187.70-	\$0.00
03	141	\$0.00	\$0.00	\$0.00	\$0.00	\$187.70-	\$0.00
04	141	\$1,763.78	\$0.00	\$0.00	\$187.70-	\$0.00	\$1,576.08
ENTITY PROP-20 TOTAL		\$1,763.78	\$187.70-	\$32.27	\$219.97-	\$0.00	\$1,576.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,138.94	\$1,920.97-	\$62.42	\$1,795.69-	\$187.70-	\$3,405.67
02		\$4,484.39	\$0.00	\$0.00	\$0.00	\$187.70-	\$4,484.39
03		\$4,342.24	\$0.00	\$0.00	\$0.00	\$187.70-	\$4,342.24
04		\$3,684.79	\$0.00	\$0.00	\$187.70-	\$0.00	\$3,497.09
ENTITY Y-T-D TOTAL		\$17,650.36	\$1,920.97-	\$62.42	\$1,983.39-	\$0.00	\$15,729.39
A4970821	MONTGOMERY ELEMENTARY				T		
NON PROP-20							
01	84	\$3,061.49	\$917.89-	\$17.96	\$935.85-	\$0.00	\$2,143.60
02	84	\$2,671.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.55
03	84	\$2,586.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.87
04	84	\$1,144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.43
ENTITY NON-PROP TOTL		\$9,464.34	\$917.89-	\$17.96	\$935.85-	\$0.00	\$8,546.45
PROP-20							
01	84	\$0.00	\$97.02-	\$19.22	\$19.22-	\$97.02-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$97.02-	\$0.00
03	84	\$0.00	\$0.00	\$0.00	\$0.00	\$97.02-	\$0.00
04	84	\$1,050.76	\$0.00	\$0.00	\$97.02-	\$0.00	\$953.74
ENTITY PROP-20 TOTAL		\$1,050.76	\$97.02-	\$19.22	\$116.24-	\$0.00	\$953.74
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,061.49	\$1,014.91-	\$37.18	\$955.07-	\$97.02-	\$2,143.60
02		\$2,671.55	\$0.00	\$0.00	\$0.00	\$97.02-	\$2,671.55
03		\$2,586.87	\$0.00	\$0.00	\$0.00	\$97.02-	\$2,586.87
04		\$2,195.19	\$0.00	\$0.00	\$97.02-	\$0.00	\$2,098.17
ENTITY Y-T-D TOTAL		\$10,515.10	\$1,014.91-	\$37.18	\$1,052.09-	\$0.00	\$9,500.19
A4970839 OAK GROVE UNION ELEMENTARY T							
NON PROP-20							
01	621	\$22,633.22	\$80.38-	\$132.79	\$213.17-	\$0.00	\$22,552.84
02	621	\$19,750.43	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.43
03	621	\$19,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,124.37
04	621	\$8,460.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.65
ENTITY NON-PROP TOTL		\$69,968.67	\$80.38-	\$132.79	\$213.17-	\$0.00	\$69,888.29
PROP-20							
01	621	\$0.00	\$147.74	\$142.15	\$5.59	\$0.00	\$147.74
04	621	\$7,768.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.15
ENTITY PROP-20 TOTAL		\$7,768.15	\$147.74	\$142.15	\$5.59	\$0.00	\$7,915.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,633.22	\$67.36	\$274.94	\$207.58-	\$0.00	\$22,700.58
02		\$19,750.43	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.43
03		\$19,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,124.37
04		\$16,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228.80
ENTITY Y-T-D TOTAL		\$77,736.82	\$67.36	\$274.94	\$207.58-	\$0.00	\$77,804.18

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970847	OLD ADOBE UNION ELEMENTARY				T		
NON PROP-20							
01	2,085	\$75,990.77	\$15,214.65-	\$445.84	\$15,660.49-	\$0.00	\$60,776.12
02	2,085	\$66,311.83	\$0.00	\$0.00	\$0.00	\$0.00	\$66,311.83
03	2,085	\$64,209.84	\$0.00	\$0.00	\$0.00	\$0.00	\$64,209.84
04	2,085	\$28,406.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,406.54
ENTITY NON-PROP TOTL		\$234,918.98	\$15,214.65-	\$445.84	\$15,660.49-	\$0.00	\$219,704.33
PROP-20							
01	2,085	\$0.00	\$1,427.53-	\$477.28	\$477.28-	\$1,427.53-	\$0.00
02	2,085	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.53-	\$0.00
03	2,085	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.53-	\$0.00
04	2,085	\$26,081.50	\$0.00	\$0.00	\$1,427.53-	\$0.00	\$24,653.97
ENTITY PROP-20 TOTAL		\$26,081.50	\$1,427.53-	\$477.28	\$1,904.81-	\$0.00	\$24,653.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,990.77	\$16,642.18-	\$923.12	\$16,137.77-	\$1,427.53-	\$60,776.12
02		\$66,311.83	\$0.00	\$0.00	\$0.00	\$1,427.53-	\$66,311.83
03		\$64,209.84	\$0.00	\$0.00	\$0.00	\$1,427.53-	\$64,209.84
04		\$54,488.04	\$0.00	\$0.00	\$1,427.53-	\$0.00	\$53,060.51
ENTITY Y-T-D TOTAL		\$261,000.48	\$16,642.18-	\$923.12	\$17,565.30-	\$0.00	\$244,358.30
A4970854 PETALUMA CITY ELEMENTARY T							
NON PROP-20							
01	2,436	\$88,783.46	\$17,028.02-	\$520.90	\$17,548.92-	\$0.00	\$71,755.44
02	2,436	\$77,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77,475.12
03	2,436	\$75,019.27	\$0.00	\$0.00	\$0.00	\$0.00	\$75,019.27
04	2,436	\$33,188.65	\$0.00	\$0.00	\$0.00	\$0.00	\$33,188.65
ENTITY NON-PROP TOTL		\$274,466.50	\$17,028.02-	\$520.90	\$17,548.92-	\$0.00	\$257,438.48
PROP-20							
01	2,436	\$0.00	\$1,576.24-	\$557.63	\$557.63-	\$1,576.24-	\$0.00
02	2,436	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.24-	\$0.00
03	2,436	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.24-	\$0.00
04	2,436	\$30,472.19	\$0.00	\$0.00	\$1,576.24-	\$0.00	\$28,895.95
ENTITY PROP-20 TOTAL		\$30,472.19	\$1,576.24-	\$557.63	\$2,133.87-	\$0.00	\$28,895.95
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$88,783.46	\$18,604.26-	\$1,078.53	\$18,106.55-	\$1,576.24-	\$71,755.44
02		\$77,475.12	\$0.00	\$0.00	\$0.00	\$1,576.24-	\$77,475.12
03		\$75,019.27	\$0.00	\$0.00	\$0.00	\$1,576.24-	\$75,019.27
04		\$63,660.84	\$0.00	\$0.00	\$1,576.24-	\$0.00	\$62,084.60
ENTITY Y-T-D TOTAL		\$304,938.69	\$18,604.26-	\$1,078.53	\$19,682.79-	\$0.00	\$286,334.43
A4970862	PETALUMA JT UNION HIGH				T		
NON PROP-20							
01	5,757	\$209,821.99	\$12,623.76-	\$1,231.04	\$13,854.80-	\$0.00	\$197,198.23
02	5,757	\$183,096.99	\$0.00	\$0.00	\$0.00	\$0.00	\$183,096.99
03	5,757	\$177,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$177,293.09
04	5,757	\$78,434.76	\$0.00	\$0.00	\$0.00	\$0.00	\$78,434.76
ENTITY NON-PROP TOTL		\$648,646.83	\$12,623.76-	\$1,231.04	\$13,854.80-	\$0.00	\$636,023.07
PROP-20							
01	5,757	\$0.00	\$162.70-	\$1,317.85	\$1,317.85-	\$162.70-	\$0.00
02	5,757	\$0.00	\$0.00	\$0.00	\$0.00	\$162.70-	\$0.00
03	5,757	\$0.00	\$0.00	\$0.00	\$0.00	\$162.70-	\$0.00
04	5,757	\$72,014.96	\$0.00	\$0.00	\$162.70-	\$0.00	\$71,852.26
ENTITY PROP-20 TOTAL		\$72,014.96	\$162.70-	\$1,317.85	\$1,480.55-	\$0.00	\$71,852.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$209,821.99	\$12,786.46-	\$2,548.89	\$15,172.65-	\$162.70-	\$197,198.23
02		\$183,096.99	\$0.00	\$0.00	\$0.00	\$162.70-	\$183,096.99
03		\$177,293.09	\$0.00	\$0.00	\$0.00	\$162.70-	\$177,293.09
04		\$150,449.72	\$0.00	\$0.00	\$162.70-	\$0.00	\$150,287.02
ENTITY Y-T-D TOTAL		\$720,661.79	\$12,786.46-	\$2,548.89	\$15,335.35-	\$0.00	\$707,875.33



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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	1,599	\$58,277.81	\$5,229.96-	\$341.92	\$5,571.88-	\$0.00	\$53,047.85
02	1,599	\$50,854.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,854.97
03	1,599	\$49,242.94	\$0.00	\$0.00	\$0.00	\$0.00	\$49,242.94
04	1,599	\$21,785.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,785.16
ENTITY NON-PROP TOTL		\$180,160.88	\$5,229.96-	\$341.92	\$5,571.88-	\$0.00	\$174,930.92
PROP-20							
01	1,599	\$0.00	\$267.55-	\$366.03	\$366.03-	\$267.55-	\$0.00
02	1,599	\$0.00	\$0.00	\$0.00	\$0.00	\$267.55-	\$0.00
03	1,599	\$0.00	\$0.00	\$0.00	\$0.00	\$267.55-	\$0.00
04	1,599	\$20,002.07	\$0.00	\$0.00	\$267.55-	\$0.00	\$19,734.52
ENTITY PROP-20 TOTAL		\$20,002.07	\$267.55-	\$366.03	\$633.58-	\$0.00	\$19,734.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,277.81	\$5,497.51-	\$707.95	\$5,937.91-	\$267.55-	\$53,047.85
02		\$50,854.97	\$0.00	\$0.00	\$0.00	\$267.55-	\$50,854.97
03		\$49,242.94	\$0.00	\$0.00	\$0.00	\$267.55-	\$49,242.94
04		\$41,787.23	\$0.00	\$0.00	\$267.55-	\$0.00	\$41,519.68
ENTITY Y-T-D TOTAL		\$200,162.95	\$5,497.51-	\$707.95	\$6,205.46-	\$0.00	\$194,665.44
A4970888	KASHIA ELEMENTARY				T		
NON PROP-20							
01	11	\$400.91	\$281.38-	\$2.35	\$283.73-	\$0.00	\$119.53
02	11	\$349.84	\$0.00	\$0.00	\$0.00	\$0.00	\$349.84
03	11	\$338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$338.75
04	11	\$149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$149.86
ENTITY NON-PROP TOTL		\$1,239.36	\$281.38-	\$2.35	\$283.73-	\$0.00	\$957.98
PROP-20							
01	11	\$0.00	\$33.52-	\$2.51	\$2.51-	\$33.52-	\$0.00
02	11	\$0.00	\$0.00	\$0.00	\$0.00	\$33.52-	\$0.00
03	11	\$0.00	\$0.00	\$0.00	\$0.00	\$33.52-	\$0.00
04	11	\$137.60	\$0.00	\$0.00	\$33.52-	\$0.00	\$104.08
ENTITY PROP-20 TOTAL		\$137.60	\$33.52-	\$2.51	\$36.03-	\$0.00	\$104.08
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$400.91	\$314.90-	\$4.86	\$286.24-	\$33.52-	\$119.53
02		\$349.84	\$0.00	\$0.00	\$0.00	\$33.52-	\$349.84
03		\$338.75	\$0.00	\$0.00	\$0.00	\$33.52-	\$338.75
04		\$287.46	\$0.00	\$0.00	\$33.52-	\$0.00	\$253.94
ENTITY Y-T-D TOTAL		\$1,376.96	\$314.90-	\$4.86	\$319.76-	\$0.00	\$1,062.06
A4970896 RINCON VALLEY UNION ELEMENTARY T							
NON PROP-20							
01	2,726	\$99,352.92	\$7,350.60-	\$582.91	\$7,933.51-	\$0.00	\$92,002.32
02	2,726	\$86,698.34	\$0.00	\$0.00	\$0.00	\$0.00	\$86,698.34
03	2,726	\$83,950.14	\$0.00	\$0.00	\$0.00	\$0.00	\$83,950.14
04	2,726	\$37,139.68	\$0.00	\$0.00	\$0.00	\$0.00	\$37,139.68
ENTITY NON-PROP TOTL		\$307,141.08	\$7,350.60-	\$582.91	\$7,933.51-	\$0.00	\$299,790.48
PROP-20							
01	2,726	\$0.00	\$254.17-	\$624.01	\$624.01-	\$254.17-	\$0.00
02	2,726	\$0.00	\$0.00	\$0.00	\$0.00	\$254.17-	\$0.00
03	2,726	\$0.00	\$0.00	\$0.00	\$0.00	\$254.17-	\$0.00
04	2,726	\$34,099.84	\$0.00	\$0.00	\$254.17-	\$0.00	\$33,845.67
ENTITY PROP-20 TOTAL		\$34,099.84	\$254.17-	\$624.01	\$878.18-	\$0.00	\$33,845.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$99,352.92	\$7,604.77-	\$1,206.92	\$8,557.52-	\$254.17-	\$92,002.32
02		\$86,698.34	\$0.00	\$0.00	\$0.00	\$254.17-	\$86,698.34
03		\$83,950.14	\$0.00	\$0.00	\$0.00	\$254.17-	\$83,950.14
04		\$71,239.52	\$0.00	\$0.00	\$254.17-	\$0.00	\$70,985.35
ENTITY Y-T-D TOTAL		\$341,240.92	\$7,604.77-	\$1,206.92	\$8,811.69-	\$0.00	\$333,636.15

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970904	ROSELAND ELEMENTARY				T		
NON PROP-20							
01	1,164	\$42,423.62	\$1,781.80-	\$248.90	\$2,030.70-	\$0.00	\$40,641.82
02	1,164	\$37,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37,020.13
03	1,164	\$35,846.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,846.64
04	1,164	\$15,858.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858.61
ENTITY NON-PROP TOTL		\$131,149.00	\$1,781.80-	\$248.90	\$2,030.70-	\$0.00	\$129,367.20
PROP-20							
01	1,164	\$0.00	\$66.50	\$266.45	\$199.95-	\$0.00	\$66.50
04	1,164	\$14,560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.60
ENTITY PROP-20 TOTAL		\$14,560.60	\$66.50	\$266.45	\$199.95-	\$0.00	\$14,627.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,423.62	\$1,715.30-	\$515.35	\$2,230.65-	\$0.00	\$40,708.32
02		\$37,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37,020.13
03		\$35,846.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,846.64
04		\$30,419.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.21
ENTITY Y-T-D TOTAL		\$145,709.60	\$1,715.30-	\$515.35	\$2,230.65-	\$0.00	\$143,994.30
A4970912	SANTA ROSA ELEMENTARY				T		
NON PROP-20							
01	4,639	\$169,074.90	\$37,735.15-	\$991.97	\$38,727.12-	\$0.00	\$131,339.75
02	4,639	\$147,539.85	\$0.00	\$0.00	\$0.00	\$0.00	\$147,539.85
03	4,639	\$142,863.06	\$0.00	\$0.00	\$0.00	\$0.00	\$142,863.06
04	4,639	\$63,202.85	\$0.00	\$0.00	\$0.00	\$0.00	\$63,202.85
ENTITY NON-PROP TOTL		\$522,680.66	\$37,735.15-	\$991.97	\$38,727.12-	\$0.00	\$484,945.51
PROP-20							
01	4,639	\$0.00	\$3,686.69-	\$1,061.93	\$1,061.93-	\$3,686.69-	\$0.00
02	4,639	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.69-	\$0.00
03	4,639	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.69-	\$0.00
04	4,639	\$58,029.77	\$0.00	\$0.00	\$3,686.69-	\$0.00	\$54,343.08
ENTITY PROP-20 TOTAL		\$58,029.77	\$3,686.69-	\$1,061.93	\$4,748.62-	\$0.00	\$54,343.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,074.90	\$41,421.84-	\$2,053.90	\$39,789.05-	\$3,686.69-	\$131,339.75

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$147,539.85	\$0.00	\$0.00	\$0.00	\$3,686.69-	\$147,539.85
03		\$142,863.06	\$0.00	\$0.00	\$0.00	\$3,686.69-	\$142,863.06
04		\$121,232.62	\$0.00	\$0.00	\$3,686.69-	\$0.00	\$117,545.93
ENTITY Y-T-D TOTAL		\$580,710.43	\$41,421.84-	\$2,053.90	\$43,475.74-	\$0.00	\$539,288.59
A4970920	SANTA ROSA HIGH				T		
NON PROP-20							
01	12,593	\$458,969.67	\$56,523.97-	\$2,692.80	\$59,216.77-	\$0.00	\$402,445.70
02	12,593	\$400,510.75	\$0.00	\$0.00	\$0.00	\$0.00	\$400,510.75
03	12,593	\$387,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$387,815.16
04	12,593	\$171,570.07	\$0.00	\$0.00	\$0.00	\$0.00	\$171,570.07
ENTITY NON-PROP TOTL		\$1,418,865.65	\$56,523.97-	\$2,692.80	\$59,216.77-	\$0.00	\$1,362,341.68
PROP-20							
01	12,593	\$0.00	\$4,078.68-	\$2,882.70	\$2,882.70-	\$4,078.68-	\$0.00
02	12,593	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.68-	\$0.00
03	12,593	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.68-	\$0.00
04	12,593	\$157,527.26	\$0.00	\$0.00	\$4,078.68-	\$0.00	\$153,448.58
ENTITY PROP-20 TOTAL		\$157,527.26	\$4,078.68-	\$2,882.70	\$6,961.38-	\$0.00	\$153,448.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$458,969.67	\$60,602.65-	\$5,575.50	\$62,099.47-	\$4,078.68-	\$402,445.70
02		\$400,510.75	\$0.00	\$0.00	\$0.00	\$4,078.68-	\$400,510.75
03		\$387,815.16	\$0.00	\$0.00	\$0.00	\$4,078.68-	\$387,815.16
04		\$329,097.33	\$0.00	\$0.00	\$4,078.68-	\$0.00	\$325,018.65
ENTITY Y-T-D TOTAL		\$1,576,392.91	\$60,602.65-	\$5,575.50	\$66,178.15-	\$0.00	\$1,515,790.26

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	1,237	\$45,084.21	\$8,045.97-	\$264.51	\$8,310.48-	\$0.00	\$37,038.24
02	1,237	\$39,341.84	\$0.00	\$0.00	\$0.00	\$0.00	\$39,341.84
03	1,237	\$38,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38,094.76
04	1,237	\$16,853.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,853.18
ENTITY NON-PROP TOTL		\$139,373.99	\$8,045.97-	\$264.51	\$8,310.48-	\$0.00	\$131,328.02
PROP-20							
01	1,237	\$0.00	\$720.82-	\$283.16	\$283.16-	\$720.82-	\$0.00
02	1,237	\$0.00	\$0.00	\$0.00	\$0.00	\$720.82-	\$0.00
03	1,237	\$0.00	\$0.00	\$0.00	\$0.00	\$720.82-	\$0.00
04	1,237	\$15,473.77	\$0.00	\$0.00	\$720.82-	\$0.00	\$14,752.95
ENTITY PROP-20 TOTAL		\$15,473.77	\$720.82-	\$283.16	\$1,003.98-	\$0.00	\$14,752.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,084.21	\$8,766.79-	\$547.67	\$8,593.64-	\$720.82-	\$37,038.24
02		\$39,341.84	\$0.00	\$0.00	\$0.00	\$720.82-	\$39,341.84
03		\$38,094.76	\$0.00	\$0.00	\$0.00	\$720.82-	\$38,094.76
04		\$32,326.95	\$0.00	\$0.00	\$720.82-	\$0.00	\$31,606.13
ENTITY Y-T-D TOTAL		\$154,847.76	\$8,766.79-	\$547.67	\$9,314.46-	\$0.00	\$146,080.97
A4970953 SONOMA VALLEY UNIFIED T							
NON PROP-20							
01	4,792	\$174,651.21	\$32,564.73-	\$1,024.69	\$33,589.42-	\$0.00	\$142,086.48
02	4,792	\$152,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$152,405.90
03	4,792	\$147,574.86	\$0.00	\$0.00	\$0.00	\$0.00	\$147,574.86
04	4,792	\$65,287.36	\$0.00	\$0.00	\$0.00	\$0.00	\$65,287.36
ENTITY NON-PROP TOTL		\$539,919.33	\$32,564.73-	\$1,024.69	\$33,589.42-	\$0.00	\$507,354.60
PROP-20							
01	4,792	\$0.00	\$2,980.75-	\$1,096.95	\$1,096.95-	\$2,980.75-	\$0.00
02	4,792	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.75-	\$0.00
03	4,792	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.75-	\$0.00
04	4,792	\$59,943.67	\$0.00	\$0.00	\$2,980.75-	\$0.00	\$56,962.92
ENTITY PROP-20 TOTAL		\$59,943.67	\$2,980.75-	\$1,096.95	\$4,077.70-	\$0.00	\$56,962.92
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$174,651.21	\$35,545.48-	\$2,121.64	\$34,686.37-	\$2,980.75-	\$142,086.48
02		\$152,405.90	\$0.00	\$0.00	\$0.00	\$2,980.75-	\$152,405.90
03		\$147,574.86	\$0.00	\$0.00	\$0.00	\$2,980.75-	\$147,574.86
04		\$125,231.03	\$0.00	\$0.00	\$2,980.75-	\$0.00	\$122,250.28
ENTITY Y-T-D TOTAL		\$599,863.00	\$35,545.48-	\$2,121.64	\$37,667.12-	\$0.00	\$564,317.52
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	765	\$27,881.50	\$7,096.92-	\$163.58	\$7,260.50-	\$0.00	\$20,784.58
02	765	\$24,330.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.24
03	765	\$23,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,559.00
04	765	\$10,422.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.54
ENTITY NON-PROP TOTL		\$86,193.28	\$7,096.92-	\$163.58	\$7,260.50-	\$0.00	\$79,096.36
PROP-20							
01	765	\$0.00	\$720.73-	\$175.11	\$175.11-	\$720.73-	\$0.00
02	765	\$0.00	\$0.00	\$0.00	\$0.00	\$720.73-	\$0.00
03	765	\$0.00	\$0.00	\$0.00	\$0.00	\$720.73-	\$0.00
04	765	\$9,569.47	\$0.00	\$0.00	\$720.73-	\$0.00	\$8,848.74
ENTITY PROP-20 TOTAL		\$9,569.47	\$720.73-	\$175.11	\$895.84-	\$0.00	\$8,848.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,881.50	\$7,817.65-	\$338.69	\$7,435.61-	\$720.73-	\$20,784.58
02		\$24,330.24	\$0.00	\$0.00	\$0.00	\$720.73-	\$24,330.24
03		\$23,559.00	\$0.00	\$0.00	\$0.00	\$720.73-	\$23,559.00
04		\$19,992.01	\$0.00	\$0.00	\$720.73-	\$0.00	\$19,271.28
ENTITY Y-T-D TOTAL		\$95,762.75	\$7,817.65-	\$338.69	\$8,156.34-	\$0.00	\$87,945.10

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970979	TWO ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	184	\$6,706.13	\$2,502.75-	\$39.34	\$2,542.09-	\$0.00	\$4,203.38
02	184	\$5,851.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.97
03	184	\$5,666.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.48
04	184	\$2,506.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.86
ENTITY NON-PROP TOTL		\$20,731.44	\$2,502.75-	\$39.34	\$2,542.09-	\$0.00	\$18,228.69
PROP-20							
01	184	\$0.00	\$280.30-	\$42.12	\$42.12-	\$280.30-	\$0.00
02	184	\$0.00	\$0.00	\$0.00	\$0.00	\$280.30-	\$0.00
03	184	\$0.00	\$0.00	\$0.00	\$0.00	\$280.30-	\$0.00
04	184	\$2,301.67	\$0.00	\$0.00	\$280.30-	\$0.00	\$2,021.37
ENTITY PROP-20 TOTAL		\$2,301.67	\$280.30-	\$42.12	\$322.42-	\$0.00	\$2,021.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,706.13	\$2,783.05-	\$81.46	\$2,584.21-	\$280.30-	\$4,203.38
02		\$5,851.97	\$0.00	\$0.00	\$0.00	\$280.30-	\$5,851.97
03		\$5,666.48	\$0.00	\$0.00	\$0.00	\$280.30-	\$5,666.48
04		\$4,808.53	\$0.00	\$0.00	\$280.30-	\$0.00	\$4,528.23
ENTITY Y-T-D TOTAL		\$23,033.11	\$2,783.05-	\$81.46	\$2,864.51-	\$0.00	\$20,250.06
A4970995 WAUGH ELEMENTARY T							
NON PROP-20							
01	846	\$30,833.66	\$1,173.97-	\$180.90	\$1,354.87-	\$0.00	\$29,659.69
02	846	\$26,906.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,906.38
03	846	\$26,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.49
04	846	\$11,526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526.10
ENTITY NON-PROP TOTL		\$95,319.63	\$1,173.97-	\$180.90	\$1,354.87-	\$0.00	\$94,145.66
PROP-20							
01	846	\$0.00	\$63.95	\$193.66	\$129.71-	\$0.00	\$63.95
04	846	\$10,582.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,582.70
ENTITY PROP-20 TOTAL		\$10,582.70	\$63.95	\$193.66	\$129.71-	\$0.00	\$10,646.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,833.66	\$1,110.02-	\$374.56	\$1,484.58-	\$0.00	\$29,723.64

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$26,906.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,906.38
03		\$26,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.49
04		\$22,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,108.80
ENTITY Y-T-D TOTAL		\$105,902.33	\$1,110.02-	\$374.56	\$1,484.58-	\$0.00	\$104,792.31
A4971001	WEST SIDE UNION ELEMENTARY				T		
NON PROP-20							
01	141	\$5,138.94	\$894.57-	\$30.15	\$924.72-	\$0.00	\$4,244.37
02	141	\$4,484.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.39
03	141	\$4,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.24
04	141	\$1,921.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.01
ENTITY NON-PROP TOTL		\$15,886.58	\$894.57-	\$30.15	\$924.72-	\$0.00	\$14,992.01
PROP-20							
01	141	\$0.00	\$79.50-	\$32.27	\$32.27-	\$79.50-	\$0.00
02	141	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50-	\$0.00
03	141	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50-	\$0.00
04	141	\$1,763.78	\$0.00	\$0.00	\$79.50-	\$0.00	\$1,684.28
ENTITY PROP-20 TOTAL		\$1,763.78	\$79.50-	\$32.27	\$111.77-	\$0.00	\$1,684.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,138.94	\$974.07-	\$62.42	\$956.99-	\$79.50-	\$4,244.37
02		\$4,484.39	\$0.00	\$0.00	\$0.00	\$79.50-	\$4,484.39
03		\$4,342.24	\$0.00	\$0.00	\$0.00	\$79.50-	\$4,342.24
04		\$3,684.79	\$0.00	\$0.00	\$79.50-	\$0.00	\$3,605.29
ENTITY Y-T-D TOTAL		\$17,650.36	\$974.07-	\$62.42	\$1,036.49-	\$0.00	\$16,676.29



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	208	\$7,580.85	\$5,102.75-	\$44.47	\$5,147.22-	\$0.00	\$2,478.10
02	208	\$6,615.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.28
03	208	\$6,405.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.58
04	208	\$2,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.84
ENTITY NON-PROP TOTL		\$23,435.55	\$5,102.75-	\$44.47	\$5,147.22-	\$0.00	\$18,332.80
PROP-20							
01	208	\$0.00	\$605.29-	\$47.61	\$47.61-	\$605.29-	\$0.00
02	208	\$0.00	\$0.00	\$0.00	\$0.00	\$605.29-	\$0.00
03	208	\$0.00	\$0.00	\$0.00	\$0.00	\$605.29-	\$0.00
04	208	\$2,601.89	\$0.00	\$0.00	\$605.29-	\$0.00	\$1,996.60
ENTITY PROP-20 TOTAL		\$2,601.89	\$605.29-	\$47.61	\$652.90-	\$0.00	\$1,996.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,580.85	\$5,708.04-	\$92.08	\$5,194.83-	\$605.29-	\$2,478.10
02		\$6,615.28	\$0.00	\$0.00	\$0.00	\$605.29-	\$6,615.28
03		\$6,405.58	\$0.00	\$0.00	\$0.00	\$605.29-	\$6,405.58
04		\$5,435.73	\$0.00	\$0.00	\$605.29-	\$0.00	\$4,830.44
ENTITY Y-T-D TOTAL		\$26,037.44	\$5,708.04-	\$92.08	\$5,800.12-	\$0.00	\$20,329.40
A4971035 WRIGHT ELEMENTARY T							
NON PROP-20							
01	1,324	\$48,255.05	\$2,396.24-	\$283.11	\$2,679.35-	\$0.00	\$45,858.81
02	1,324	\$42,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.80
03	1,324	\$40,774.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,774.02
04	1,324	\$18,038.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.49
ENTITY NON-PROP TOTL		\$149,176.36	\$2,396.24-	\$283.11	\$2,679.35-	\$0.00	\$146,780.12
PROP-20							
01	1,324	\$0.00	\$23.68	\$303.08	\$279.40-	\$0.00	\$23.68
04	1,324	\$16,562.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.06
ENTITY PROP-20 TOTAL		\$16,562.06	\$23.68	\$303.08	\$279.40-	\$0.00	\$16,585.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,255.05	\$2,372.56-	\$586.19	\$2,958.75-	\$0.00	\$45,882.49

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$42,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.80
03		\$40,774.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,774.02
04		\$34,600.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,600.55
ENTITY Y-T-D TOTAL		\$165,738.42	\$2,372.56-	\$586.19	\$2,958.75-	\$0.00	\$163,365.86
A4973882	COTATI-ROHNERT PARK UNIFIED			T			
NON PROP-20							
01	7,757	\$282,714.82	\$49,209.41-	\$1,658.71	\$50,868.12-	\$0.00	\$233,505.41
02	7,757	\$246,705.46	\$0.00	\$0.00	\$0.00	\$0.00	\$246,705.46
03	7,757	\$238,885.27	\$0.00	\$0.00	\$0.00	\$0.00	\$238,885.27
04	7,757	\$105,683.24	\$0.00	\$0.00	\$0.00	\$0.00	\$105,683.24
ENTITY NON-PROP TOTL		\$873,988.79	\$49,209.41-	\$1,658.71	\$50,868.12-	\$0.00	\$824,779.38
PROP-20							
01	7,757	\$0.00	\$4,372.99-	\$1,775.68	\$1,775.68-	\$4,372.99-	\$0.00
02	7,757	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.99-	\$0.00
03	7,757	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.99-	\$0.00
04	7,757	\$97,033.19	\$0.00	\$0.00	\$4,372.99-	\$0.00	\$92,660.20
ENTITY PROP-20 TOTAL		\$97,033.19	\$4,372.99-	\$1,775.68	\$6,148.67-	\$0.00	\$92,660.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$282,714.82	\$53,582.40-	\$3,434.39	\$52,643.80-	\$4,372.99-	\$233,505.41
02		\$246,705.46	\$0.00	\$0.00	\$0.00	\$4,372.99-	\$246,705.46
03		\$238,885.27	\$0.00	\$0.00	\$0.00	\$4,372.99-	\$238,885.27
04		\$202,716.43	\$0.00	\$0.00	\$4,372.99-	\$0.00	\$198,343.44
ENTITY Y-T-D TOTAL		\$971,021.98	\$53,582.40-	\$3,434.39	\$57,016.79-	\$0.00	\$917,439.58

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	3,573	\$130,223.03	\$9,923.06	\$764.02	\$9,159.04	\$0.00	\$140,146.09
02	3,573	\$113,636.53	\$0.00	\$0.00	\$0.00	\$0.00	\$113,636.53
03	3,573	\$110,034.43	\$0.00	\$0.00	\$0.00	\$0.00	\$110,034.43
04	3,573	\$48,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$48,679.41
ENTITY NON-PROP TOTL		\$402,573.40	\$9,923.06	\$764.02	\$9,159.04	\$0.00	\$412,496.46
PROP-20							
01	3,573	\$0.00	\$2,189.74	\$817.90	\$1,371.84	\$0.00	\$2,189.74
04	3,573	\$44,695.06	\$0.00	\$0.00	\$0.00	\$0.00	\$44,695.06
ENTITY PROP-20 TOTAL		\$44,695.06	\$2,189.74	\$817.90	\$1,371.84	\$0.00	\$46,884.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,223.03	\$12,112.80	\$1,581.92	\$10,530.88	\$0.00	\$142,335.83
02		\$113,636.53	\$0.00	\$0.00	\$0.00	\$0.00	\$113,636.53
03		\$110,034.43	\$0.00	\$0.00	\$0.00	\$0.00	\$110,034.43
04		\$93,374.47	\$0.00	\$0.00	\$0.00	\$0.00	\$93,374.47
ENTITY Y-T-D TOTAL		\$447,268.46	\$12,112.80	\$1,581.92	\$10,530.88	\$0.00	\$459,381.26
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	2,856	\$104,090.95	\$11,452.80-	\$610.71	\$12,063.51-	\$0.00	\$92,638.15
02	2,856	\$90,832.90	\$0.00	\$0.00	\$0.00	\$0.00	\$90,832.90
03	2,856	\$87,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$87,953.63
04	2,856	\$38,910.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38,910.83
ENTITY NON-PROP TOTL		\$321,788.31	\$11,452.80-	\$610.71	\$12,063.51-	\$0.00	\$310,335.51
PROP-20							
01	2,856	\$0.00	\$758.88-	\$653.77	\$653.77-	\$758.88-	\$0.00
02	2,856	\$0.00	\$0.00	\$0.00	\$0.00	\$758.88-	\$0.00
03	2,856	\$0.00	\$0.00	\$0.00	\$0.00	\$758.88-	\$0.00
04	2,856	\$35,726.02	\$0.00	\$0.00	\$758.88-	\$0.00	\$34,967.14
ENTITY PROP-20 TOTAL		\$35,726.02	\$758.88-	\$653.77	\$1,412.65-	\$0.00	\$34,967.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,090.95	\$12,211.68-	\$1,264.48	\$12,717.28-	\$758.88-	\$92,638.15

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$90,832.90	\$0.00	\$0.00	\$0.00	\$758.88-	\$90,832.90
03		\$87,953.63	\$0.00	\$0.00	\$0.00	\$758.88-	\$87,953.63
04		\$74,636.85	\$0.00	\$0.00	\$758.88-	\$0.00	\$73,877.97
ENTITY Y-T-D TOTAL		\$357,514.33	\$12,211.68-	\$1,264.48	\$13,476.16-	\$0.00	\$345,302.65
A4995009	SONOMA VALLEY CHARTER SCHOOL			T			
NON PROP-20							
01	230	\$8,382.67	\$753.10-	\$49.18	\$802.28-	\$0.00	\$7,629.57
02	230	\$7,314.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.97
03	230	\$7,083.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.10
04	230	\$3,133.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.57
ENTITY NON-PROP TOTL		\$25,914.31	\$753.10-	\$49.18	\$802.28-	\$0.00	\$25,161.21
PROP-20							
01	230	\$0.00	\$38.59-	\$52.65	\$52.65-	\$38.59-	\$0.00
02	230	\$0.00	\$0.00	\$0.00	\$0.00	\$38.59-	\$0.00
03	230	\$0.00	\$0.00	\$0.00	\$0.00	\$38.59-	\$0.00
04	230	\$2,877.09	\$0.00	\$0.00	\$38.59-	\$0.00	\$2,838.50
ENTITY PROP-20 TOTAL		\$2,877.09	\$38.59-	\$52.65	\$91.24-	\$0.00	\$2,838.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,382.67	\$791.69-	\$101.83	\$854.93-	\$38.59-	\$7,629.57
02		\$7,314.97	\$0.00	\$0.00	\$0.00	\$38.59-	\$7,314.97
03		\$7,083.10	\$0.00	\$0.00	\$0.00	\$38.59-	\$7,083.10
04		\$6,010.66	\$0.00	\$0.00	\$38.59-	\$0.00	\$5,972.07
ENTITY Y-T-D TOTAL		\$28,791.40	\$791.69-	\$101.83	\$893.52-	\$0.00	\$27,999.71

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995075	SANTA ROSA EDUCATION COOPERATI				T		
NON PROP-20							
01	140	\$5,102.49	\$2,344.21	\$29.93	\$2,314.28	\$0.00	\$7,446.70
02	140	\$4,452.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.59
03	140	\$4,311.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,311.45
04	140	\$1,907.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.39
ENTITY NON-PROP TOTL		\$15,773.92	\$2,344.21	\$29.93	\$2,314.28	\$0.00	\$18,118.13
PROP-20							
01	140	\$0.00	\$338.03	\$32.04	\$305.99	\$0.00	\$338.03
04	140	\$1,751.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.27
ENTITY PROP-20 TOTAL		\$1,751.27	\$338.03	\$32.04	\$305.99	\$0.00	\$2,089.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,102.49	\$2,682.24	\$61.97	\$2,620.27	\$0.00	\$7,784.73
02		\$4,452.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.59
03		\$4,311.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,311.45
04		\$3,658.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.66
ENTITY Y-T-D TOTAL		\$17,525.19	\$2,682.24	\$61.97	\$2,620.27	\$0.00	\$20,207.43
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	179	\$6,523.90	\$918.99-	\$38.27	\$957.26-	\$0.00	\$5,604.91
02	179	\$5,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.95
03	179	\$5,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.50
04	179	\$2,438.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.73
ENTITY NON-PROP TOTL		\$20,168.08	\$918.99-	\$38.27	\$957.26-	\$0.00	\$19,249.09
PROP-20							
01	179	\$0.00	\$72.99-	\$40.97	\$40.97-	\$72.99-	\$0.00
02	179	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99-	\$0.00
03	179	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99-	\$0.00
04	179	\$2,239.13	\$0.00	\$0.00	\$72.99-	\$0.00	\$2,166.14
ENTITY PROP-20 TOTAL		\$2,239.13	\$72.99-	\$40.97	\$113.96-	\$0.00	\$2,166.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,523.90	\$991.98-	\$79.24	\$998.23-	\$72.99-	\$5,604.91

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,692.95	\$0.00	\$0.00	\$0.00	\$72.99-	\$5,692.95
03		\$5,512.50	\$0.00	\$0.00	\$0.00	\$72.99-	\$5,512.50
04		\$4,677.86	\$0.00	\$0.00	\$72.99-	\$0.00	\$4,604.87
ENTITY Y-T-D TOTAL		\$22,407.21	\$991.98-	\$79.24	\$1,071.22-	\$0.00	\$21,415.23
A4995098 PINER-OLIVET CHARTER SCHOOL T							
NON PROP-20							
01	142	\$5,175.39	\$179.95	\$30.36	\$149.59	\$0.00	\$5,355.34
02	142	\$4,516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.20
03	142	\$4,373.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.04
04	142	\$1,934.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.64
ENTITY NON-PROP TOTL		\$15,999.27	\$179.95	\$30.36	\$149.59	\$0.00	\$16,179.22
PROP-20							
01	142	\$0.00	\$59.36	\$32.50	\$26.86	\$0.00	\$59.36
04	142	\$1,776.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.29
ENTITY PROP-20 TOTAL		\$1,776.29	\$59.36	\$32.50	\$26.86	\$0.00	\$1,835.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,175.39	\$239.31	\$62.86	\$176.45	\$0.00	\$5,414.70
02		\$4,516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.20
03		\$4,373.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.04
04		\$3,710.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.93
ENTITY Y-T-D TOTAL		\$17,775.56	\$239.31	\$62.86	\$176.45	\$0.00	\$18,014.87

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995162	CALI CALMECAC				T		
NON PROP-20							
01	880	\$32,072.84	\$1,452.74	\$188.17	\$1,264.57	\$0.00	\$33,525.58
02	880	\$27,987.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27,987.72
03	880	\$27,100.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.55
04	880	\$11,989.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989.33
ENTITY NON-PROP TOTL		\$99,150.44	\$1,452.74	\$188.17	\$1,264.57	\$0.00	\$100,603.18
PROP-20							
01	880	\$0.00	\$411.45	\$201.44	\$210.01	\$0.00	\$411.45
04	880	\$11,008.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.01
ENTITY PROP-20 TOTAL		\$11,008.01	\$411.45	\$201.44	\$210.01	\$0.00	\$11,419.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,072.84	\$1,864.19	\$389.61	\$1,474.58	\$0.00	\$33,937.03
02		\$27,987.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27,987.72
03		\$27,100.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.55
04		\$22,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.34
ENTITY Y-T-D TOTAL		\$110,158.45	\$1,864.19	\$389.61	\$1,474.58	\$0.00	\$112,022.64
A4995215	KID STREET LEARNING CENTER				T		
NON PROP-20							
01	27	\$984.05	\$496.58	\$5.77	\$490.81	\$0.00	\$1,480.63
02	27	\$858.71	\$0.00	\$0.00	\$0.00	\$0.00	\$858.71
03	27	\$831.49	\$0.00	\$0.00	\$0.00	\$0.00	\$831.49
04	27	\$367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$367.85
ENTITY NON-PROP TOTL		\$3,042.10	\$496.58	\$5.77	\$490.81	\$0.00	\$3,538.68
PROP-20							
01	27	\$0.00	\$70.94	\$6.18	\$64.76	\$0.00	\$70.94
04	27	\$337.74	\$0.00	\$0.00	\$0.00	\$0.00	\$337.74
ENTITY PROP-20 TOTAL		\$337.74	\$70.94	\$6.18	\$64.76	\$0.00	\$408.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$984.05	\$567.52	\$11.95	\$555.57	\$0.00	\$1,551.57
02		\$858.71	\$0.00	\$0.00	\$0.00	\$0.00	\$858.71
03		\$831.49	\$0.00	\$0.00	\$0.00	\$0.00	\$831.49

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$705.59	\$0.00	\$0.00	\$0.00	\$0.00	\$705.59
ENTITY Y-T-D TOTAL		\$3,379.84	\$567.52	\$11.95	\$555.57	\$0.00	\$3,947.36
A4995310	ORCHARD VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	159	\$5,794.97	\$1,673.00	\$33.99	\$1,639.01	\$0.00	\$7,467.97
02	159	\$5,056.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.87
03	159	\$4,896.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.57
04	159	\$2,166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.25
ENTITY NON-PROP TOTL		\$17,914.66	\$1,673.00	\$33.99	\$1,639.01	\$0.00	\$19,587.66
PROP-20							
01	159	\$0.00	\$256.29	\$36.39	\$219.90	\$0.00	\$256.29
04	159	\$1,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.94
ENTITY PROP-20 TOTAL		\$1,988.94	\$256.29	\$36.39	\$219.90	\$0.00	\$2,245.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,794.97	\$1,929.29	\$70.38	\$1,858.91	\$0.00	\$7,724.26
02		\$5,056.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.87
03		\$4,896.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.57
04		\$4,155.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.19
ENTITY Y-T-D TOTAL		\$19,903.60	\$1,929.29	\$70.38	\$1,858.91	\$0.00	\$21,832.89
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	43	\$1,567.19	\$4,983.58	\$9.19	\$4,974.39	\$0.00	\$6,550.77
02	43	\$1,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.58
03	43	\$1,324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.23
04	43	\$585.84	\$0.00	\$0.00	\$0.00	\$0.00	\$585.84
ENTITY NON-PROP TOTL		\$4,844.84	\$4,983.58	\$9.19	\$4,974.39	\$0.00	\$9,828.42
PROP-20							
01	43	\$0.00	\$653.67	\$9.84	\$643.83	\$0.00	\$653.67
04	43	\$537.89	\$0.00	\$0.00	\$0.00	\$0.00	\$537.89
ENTITY PROP-20 TOTAL		\$537.89	\$653.67	\$9.84	\$643.83	\$0.00	\$1,191.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,567.19	\$5,637.25	\$19.03	\$5,618.22	\$0.00	\$7,204.44



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.58
03		\$1,324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.23
04		\$1,123.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.73
ENTITY Y-T-D TOTAL		\$5,382.73	\$5,637.25	\$19.03	\$5,618.22	\$0.00	\$11,019.98
A4995390 ROSELAND ACCELERATED MIDDLE T							
NON PROP-20							
01	63	\$2,296.12	\$7,303.44	\$13.47	\$7,289.97	\$0.00	\$9,599.56
02	63	\$2,003.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.66
03	63	\$1,940.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.15
04	63	\$858.32	\$0.00	\$0.00	\$0.00	\$0.00	\$858.32
ENTITY NON-PROP TOTL		\$7,098.25	\$7,303.44	\$13.47	\$7,289.97	\$0.00	\$14,401.69
PROP-20							
01	63	\$0.00	\$957.99	\$14.42	\$943.57	\$0.00	\$957.99
04	63	\$788.07	\$0.00	\$0.00	\$0.00	\$0.00	\$788.07
ENTITY PROP-20 TOTAL		\$788.07	\$957.99	\$14.42	\$943.57	\$0.00	\$1,746.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,296.12	\$8,261.43	\$27.89	\$8,233.54	\$0.00	\$10,557.55
02		\$2,003.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.66
03		\$1,940.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.15
04		\$1,646.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.39
ENTITY Y-T-D TOTAL		\$7,886.32	\$8,261.43	\$27.89	\$8,233.54	\$0.00	\$16,147.75

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995410	PETALUMA CHARTER SCHOOL				T		
NON PROP-20							
01	76	\$2,769.92	\$1,628.58	\$16.25	\$1,612.33	\$0.00	\$4,398.50
02	76	\$2,417.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.12
03	76	\$2,340.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.50
04	76	\$1,035.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.44
ENTITY NON-PROP TOTL		\$8,562.98	\$1,628.58	\$16.25	\$1,612.33	\$0.00	\$10,191.56
PROP-20							
01	76	\$0.00	\$229.44	\$17.39	\$212.05	\$0.00	\$229.44
04	76	\$950.69	\$0.00	\$0.00	\$0.00	\$0.00	\$950.69
ENTITY PROP-20 TOTAL		\$950.69	\$229.44	\$17.39	\$212.05	\$0.00	\$1,180.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,769.92	\$1,858.02	\$33.64	\$1,824.38	\$0.00	\$4,627.94
02		\$2,417.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.12
03		\$2,340.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.50
04		\$1,986.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.13
ENTITY Y-T-D TOTAL		\$9,513.67	\$1,858.02	\$33.64	\$1,824.38	\$0.00	\$11,371.69

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	74,414	\$2,712,123.13	\$342,583.86-	\$15,912.04	\$358,211.14-	\$284.76-	\$2,369,824.03
02	74,414	\$2,366,680.24	\$0.00	\$0.00	\$284.76-	\$0.00	\$2,366,395.48
03	74,414	\$2,291,660.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291,660.02
04	74,414	\$1,013,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,834.07
ED TYPE NON-PROP TOT		\$8,384,297.46	\$342,583.86-	\$15,912.04	\$358,495.90-	\$0.00	\$8,041,713.60
PROP-20							
01	74,414	\$0.00	\$25,255.63-	\$17,034.11	\$10,929.67-	\$31,360.07-	\$6,104.44
02	74,414	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.07-	\$0.00
03	74,414	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.07-	\$0.00
04	74,414	\$930,852.88	\$0.00	\$0.00	\$31,360.07-	\$0.00	\$899,492.81
ED TYPE PROP-20 TOT		\$930,852.88	\$25,255.63-	\$17,034.11	\$42,289.74-	\$0.00	\$905,597.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,712,123.13	\$367,839.49-	\$32,946.15	\$369,140.81-	\$31,644.83-	\$2,375,928.47
02		\$2,366,680.24	\$0.00	\$0.00	\$284.76-	\$31,360.07-	\$2,366,395.48
03		\$2,291,660.02	\$0.00	\$0.00	\$0.00	\$31,360.07-	\$2,291,660.02
04		\$1,944,686.95	\$0.00	\$0.00	\$31,360.07-	\$0.00	\$1,913,326.88
ED TYPE Y-T-D TOTAL		\$9,315,150.34	\$367,839.49-	\$32,946.15	\$400,785.64-	\$0.00	\$8,947,310.85

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	20,089	\$732,171.98	\$25,239.38	\$4,295.71	\$20,943.67	\$0.00	\$757,411.36
02	20,089	\$638,915.31	\$0.00	\$0.00	\$0.00	\$0.00	\$638,915.31
03	20,089	\$618,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$618,662.65
04	20,089	\$273,697.39	\$0.00	\$0.00	\$0.00	\$0.00	\$273,697.39
ENTITY NON-PROP TOTL		\$2,263,447.33	\$25,239.38	\$4,295.71	\$20,943.67	\$0.00	\$2,288,686.71
PROP-20							
01	20,089	\$0.00	\$8,370.56	\$4,598.64	\$3,771.92	\$0.00	\$8,370.56
04	20,089	\$251,295.57	\$0.00	\$0.00	\$0.00	\$0.00	\$251,295.57
ENTITY PROP-20 TOTAL		\$251,295.57	\$8,370.56	\$4,598.64	\$3,771.92	\$0.00	\$259,666.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$732,171.98	\$33,609.94	\$8,894.35	\$24,715.59	\$0.00	\$765,781.92
02		\$638,915.31	\$0.00	\$0.00	\$0.00	\$0.00	\$638,915.31
03		\$618,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$618,662.65
04		\$524,992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$524,992.96
ENTITY Y-T-D TOTAL		\$2,514,742.90	\$33,609.94	\$8,894.35	\$24,715.59	\$0.00	\$2,548,352.84

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	20,089	\$732,171.98	\$25,239.38	\$4,295.71	\$20,943.67	\$0.00	\$757,411.36
02	20,089	\$638,915.31	\$0.00	\$0.00	\$0.00	\$0.00	\$638,915.31
03	20,089	\$618,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$618,662.65
04	20,089	\$273,697.39	\$0.00	\$0.00	\$0.00	\$0.00	\$273,697.39
ED TYPE NON-PROP TOT		\$2,263,447.33	\$25,239.38	\$4,295.71	\$20,943.67	\$0.00	\$2,288,686.71
PROP-20							
01	20,089	\$0.00	\$8,370.56	\$4,598.64	\$3,771.92	\$0.00	\$8,370.56
02	20,089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	20,089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	20,089	\$251,295.57	\$0.00	\$0.00	\$0.00	\$0.00	\$251,295.57
ED TYPE PROP-20 TOT		\$251,295.57	\$8,370.56	\$4,598.64	\$3,771.92	\$0.00	\$259,666.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$732,171.98	\$33,609.94	\$8,894.35	\$24,715.59	\$0.00	\$765,781.92
02		\$638,915.31	\$0.00	\$0.00	\$0.00	\$0.00	\$638,915.31
03		\$618,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$618,662.65
04		\$524,992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$524,992.96
ED TYPE Y-T-D TOTAL		\$2,514,742.90	\$33,609.94	\$8,894.35	\$24,715.59	\$0.00	\$2,548,352.84

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,503	\$3,444,295.11	\$317,344.48-	\$20,207.75	\$337,267.47-	\$284.76-	\$3,127,235.39
02	94,503	\$3,005,595.55	\$0.00	\$0.00	\$284.76-	\$0.00	\$3,005,310.79
03	94,503	\$2,910,322.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,322.67
04	94,503	\$1,287,531.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,531.46
COUNTY NON-PROP TOTL		\$10,647,744.79	\$317,344.48-	\$20,207.75	\$337,552.23-	\$0.00	\$10,330,400.31
PROP-20							
01	94,503	\$0.00	\$16,885.07-	\$21,632.75	\$7,157.75-	\$31,360.07-	\$14,475.00
02	94,503	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.07-	\$0.00
03	94,503	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.07-	\$0.00
04	94,503	\$1,182,148.45	\$0.00	\$0.00	\$31,360.07-	\$0.00	\$1,150,788.38
COUNTY PROP-20 TOTAL		\$1,182,148.45	\$16,885.07-	\$21,632.75	\$38,517.82-	\$0.00	\$1,165,263.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,444,295.11	\$334,229.55-	\$41,840.50	\$344,425.22-	\$31,644.83-	\$3,141,710.39
02		\$3,005,595.55	\$0.00	\$0.00	\$284.76-	\$31,360.07-	\$3,005,310.79
03		\$2,910,322.67	\$0.00	\$0.00	\$0.00	\$31,360.07-	\$2,910,322.67
04		\$2,469,679.91	\$0.00	\$0.00	\$31,360.07-	\$0.00	\$2,438,319.84
COUNTY Y-T-D TOTAL		\$11,829,893.24	\$334,229.55-	\$41,840.50	\$376,070.05-	\$0.00	\$11,495,663.69